

Peterborough Victoria Northumberland and Clarington Catholic District School Board

Budget - Consolidated Statement of Operations
For the year ended August 31, 2017

	2016-17 Budget	2015-16 Revised Budget	2015-16 Budget
	\$	\$	\$
REVENUES			
Provincial grants - Grants for Student Needs	142,030,115	140,511,147	137,676,554
Provincial grants - Other	1,540,807	2,192,429	1,734,184
Local taxation	23,232,630	23,004,522	23,083,941
Federal grants & fees	273,515	270,146	316,597
Investment income	250,000	250,000	210,000
Other fees & revenues	823,292	895,824	946,628
Subtotal	168,150,359	167,124,068	163,967,904
Grants for minor capital transferred to DCC	-911,395	-1,086,395	-1,086,395
School generated funds	4,000,000	4,000,000	3,870,168
Amortization of Deferred Capital Contributions	8,482,538	8,543,235	8,578,295
TOTAL REVENUE	179,721,502	178,580,908	175,329,972
EXPENSES			
Instruction	135,190,848	133,550,718	130,869,572
Administration	5,131,618	4,840,579	4,836,568
Transportation	10,218,782	10,137,022	10,077,022
Pupil Accommodation	24,703,365	25,038,207	24,874,361
School generated funds	4,000,000	4,000,000	3,870,168
Other		0	
TOTAL EXPENSES	179,244,613	177,566,526	174,527,691
Annual Surplus/(Deficit)	476,889	1,014,382	802,281
Accumulated Surplus / (Deficit) at beginning of year	17,010,287	16,226,242	15,810,480
Accumulated Surplus / (Deficit) at end of year	17,487,176	17,240,624	16,612,761
Reconciliation of Annual Surplus/(Deficit) for Compliance			
Annual Surplus/(Deficit)	476,889	1,014,382	802,281
PSAB Adjustments			
Employee Future Benefits	-1,177,988	-1,177,988	-1,177,988
Accrued Interest	-36,689	-19,115	-19,115
EDC Revenue used to fund land acquisition	0	-70,000	-70,000
School Generated Funds surplus/(deficit)	0	0	0
Annual Surplus/(Deficit) for Compliance	-737,788	-252,721	-464,822
Education Centre Capital Renovations funded by surplus	0	-230,000	0
Retirement Gratuity Amortization - funded by committed surplus	311,350	311,350	311,350
Capital Asset Amortization - funded by committed surplus	177,269	171,371	153,472
Annual Surplus/(Deficit) for Compliance	-249,169	0	0

Peterborough Victoria Northumberland and Clarington Catholic District School Board
Budget - Summary of Consolidated Expenses

	Budget 2016/17		Revised Budget 2015/16		Budget 2015/16	
	\$	%	\$	%	\$	%
INSTRUCTION						
Classroom Teachers	88,421,396	49.3%	86,692,053	48.8%	85,201,186	48.8%
Supply Teachers, Teacher Assistants and RECE	4,185,524	2.3%	4,130,191	2.3%	3,847,117	2.2%
Teacher Assistants	11,372,045	6.3%	11,330,151	6.4%	11,224,860	6.4%
Early Childhood Educators	4,031,789	2.2%	3,868,083	2.2%	3,680,742	2.1%
Textbooks/Supplies	3,595,921	2.0%	3,613,747	2.0%	3,462,552	2.0%
Computers	841,477	0.5%	894,838	0.5%	859,278	0.5%
Professionals, Paraprofessionals	3,759,868	2.1%	3,694,599	2.1%	3,501,279	2.0%
Library and Guidance	2,917,646	1.6%	2,956,564	1.7%	2,943,436	1.7%
Staff Development	1,183,165	0.7%	1,362,588	0.8%	1,151,034	0.7%
Department Heads	257,783	0.1%	254,603	0.1%	254,603	0.1%
Principals and Vice-Principals	6,924,294	3.9%	6,900,929	3.9%	6,855,009	3.9%
School Office - Secretarial and Supplies	3,928,593	2.2%	4,063,660	2.3%	3,994,821	2.3%
Coordinators and Consultants	2,367,211	1.3%	2,361,699	1.3%	2,482,186	1.4%
Continuing Education	248,896	0.1%	246,410	0.1%	234,900	0.1%
Amortization	1,155,240	0.6%	1,180,603	0.7%	1,176,569	0.7%
TOTAL INSTRUCTION	135,190,848	75.4%	133,550,718	75.2%	130,869,572	75.0%
ADMINISTRATION						
Trustees	115,790	0.1%	122,267	0.1%	121,758	0.1%
Director and Supervisory Officers	952,753	0.5%	1,045,917	0.6%	1,031,103	0.6%
Board Administration	3,892,655	2.2%	3,489,158	2.0%	3,490,527	2.0%
Amortization	170,420	0.1%	183,238	0.1%	193,180	0.1%
TOTAL ADMINISTRATION	5,131,618	2.9%	4,840,580	2.7%	4,836,568	2.8%
TRANSPORTATION						
Pupil Transportation	10,218,782	5.7%	10,137,022	5.7%	10,077,022	5.8%
Amortization	-	0.0%	-	0.0%	-	0.0%
TOTAL TRANSPORTATION	10,218,782	5.7%	10,137,022	5.7%	10,077,022	5.8%
PUPIL ACCOMODATION						
School Operations and Maintenance	14,494,111	8.1%	14,368,675	8.1%	14,193,577	8.1%
Other Pupil Accommodation	2,875,107	1.6%	3,318,766	1.9%	3,318,766	1.9%
Amortization	7,334,147	4.1%	7,350,765	4.1%	7,362,018	4.2%
TOTAL PUPIL ACCOMODATION	24,703,365	13.8%	25,038,206	14.1%	24,874,361	14.3%
OTHER						
School Generated Funds	4,000,000	2.2%	4,000,000	2.5%	3,870,168	2.2%
Contingency	-	0.0%	-	-	-	-
Other Non-Operating	-	0.0%	-	0.0%	-	0.0%
TOTAL OTHER	4,000,000	2.2%	4,000,000	2.5%	3,870,168	2.2%
TOTAL EXPENSES	179,244,613	100.0%	177,566,526	100.0%	174,527,691	100.0%
Reconciliation to Summary of Operating Expenses						
Minor TCA - Capitalized	911,395		1,316,395		1,086,395	
Employee Future Benefits	1,177,988		1,177,988		1,177,988	
Amortization	(8,659,807)		(8,714,606)		(8,731,767)	
Accrued Interest	36,689		19,115		19,115	
School Generated Funds	(4,000,000)		(4,000,000)		(3,870,168)	
TOTAL EXPENSES PER OPERATING SUMMARY	168,710,878		167,365,418		164,209,254	

**Peterborough Victoria Northumberland and Clarington Catholic District School Board
Budget - Summary of Consolidated Expenses by Object**

Expenses	Budget 2016/17		Revised 2015/16		Budget 2015/16	
	\$	%	\$	%	\$	%
Salaries and Wages	120,133,890	67.0%	118,856,880	66.9%	116,403,538	66.7%
Employee Benefits	19,376,266	10.8%	18,735,586	10.6%	17,839,648	10.2%
Employee Benefits - Future Benefits	934,285	0.5%	949,522	0.5%	1,737,720	1.0%
Staff Development	584,780	0.3%	606,422	0.3%	602,368	0.3%
Supplies and services	13,362,844	7.5%	13,351,019	7.5%	12,960,460	7.4%
Interest	2,860,107	1.6%	3,303,766	1.9%	3,303,766	1.9%
Rental	46,943	0.0%	74,643	0.0%	74,643	0.0%
Fees and contract services	13,104,384	7.3%	12,798,952	7.2%	12,698,652	7.3%
Other	181,307	0.1%	175,129	0.1%	175,129	0.1%
Amortization of tangible capital assets	8,659,807	4.8%	8,714,607	4.9%	8,731,767	5.0%
	179,244,613	100.0%	177,566,526	100.0%	174,527,691	100.0%

Peterborough Victoria Northumberland and Clarington Catholic District School Board

Budget - Summary of Capital Expenditures

	Budget 2016/17	Revised Budget 2015/16	Budget 2015/16
	\$	\$	\$
Various Building Additions - Capital Priorities		-	-
Various Building Upgrades - Renewal Funding for Projects	1,878,911	1,998,059	2,073,688
Various Building Upgrades - School Conditioning	1,248,879	1,650,000	550,000
Various Building Upgrades - Capital Reserve and Working Funds		230,000	-
Computer Plan	911,395	1,011,395	1,011,395
Minor Tangible Capital Asset additions	-	75,000	75,000
Total	4,039,185	4,964,454	3,710,083

Peterborough Victoria Northumberland and Clarington Catholic District School Board
Budget - Detail of Accumulated Surplus/(Deficit)
For the year ended August 31, 2017

	Sept 1, 2016	In-Year Increase (+) / Decrease (-)	Aug 31, 2017
	\$	\$	\$
Available for Compliance - Unappropriated			
Operating Accumulated Surplus (previously working & operating funds)	3,898,542	-249,169	3,649,373
Total Unappropriated	3,898,542	-249,169	3,649,373
Available for Compliance - Internally Appropriated			
Retirement Gratuities	2,179,450	-311,350	1,868,100
WSIB	746,379	0	746,379
Other Purposes - Operating			
School Activities	216,250	0	216,250
Committed Capital Projects	2,427,947	-177,269	2,250,678
Other Purposes - Capital (please specify):			
Facilities/Sites	1,638,701	0	1,638,701
Total Internally Appropriated	7,208,727	-488,619	6,720,108
Total Accumulated Surplus / (Deficit) Available for Compliance (Sum of Unavailable for Compliance)	11,107,269	-737,788	10,369,481
Employee Future Benefits - retirement gratuity liability	-6,949,708	868,713	-6,080,995
Employee Future Benefits - Retirement Health and Dental	-1,855,653	309,275	-1,546,378
Employee Future Benefits - other	-3,208,911	0	-3,208,911
Interest to be Accrued	-228,268	36,689	-191,579
School Generated Funds	1,545,931	0	1,545,931
Revenues recognized for land	16,599,627	0	16,599,627
Total Unavailable for Compliance	5,903,018	1,214,677	7,117,695
Total Accumulated Surplus/(Deficit)	17,010,287	476,889	17,487,176

Peterborough Victoria Northumberland and Clarington Catholic District School Board
Budget - Summary of Enrolment

	Budget 2016/17	Revised 2015/16	Budget 2015/16	Actual 2014/15	Actual 2013/14	Actual 2012/13	Actual 2011/12	Actual 2010/11	Actual 2009/10	Actual 2008/09
Day School Enrolment										
Elementary	9,106.00	9,001.50	8,891.00	8,910.38	8,644.25	8,481.50	8,502.25	8,444.50	8,529.75	8,605.88
Elementary - Full Day Learning	988.00	1,006.50	971.00	973.88	640.75	425.75	185.50	141.50	0.00	0.00
Elementary	10,094.00	10,008.00	9,862.00	9,884.25	9,285.00	8,918.50	8,687.75	8,586.00	8,529.75	8,605.88
Secondary	4,519.00	4,486.63	4,449.00	4,451.00	4,606.51	4,830.10	4,994.77	5,204.00	5,311.23	5,435.39
Total	14,613.00	14,494.63	14,311.00	14,335.25	13,891.51	13,749.50	13,682.52	13,790.00	13,840.98	14,041.27
Increase (Decrease) from Prior - Elementary	104.50		(19.38)	266.13	162.75	(20.75)	57.75	(85.25)	(76.13)	(236.87)
Increase (Decrease) from Prior - FDK	(18.50)		(2.86)	333.13	215.00	18.25	44.00	141.50	0.00	0.00
Increase (Decrease) from Prior - Secondary	32.37		(2.00)	(155.51)	(223.59)	(164.67)	(209.23)	(107.23)	(124.16)	(91.19)
Number of Schools										
Elementary	30	31	31	31	31	31	31	31	32	32
Secondary	6	6	6	6	6	6	6	6	6	6
Total	36	37	37	37	37	37	37	37	38	38

Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Operating Revenues and Expenses

	Budget 2016/17	Revised Budget 2015/16	Budget 2015/16
MINISTRY OPERATING GRANTS			
Foundation Alloc. - Elementary	52,532,677	51,590,409	50,763,326
School Foundation - Elementary	7,350,202	7,408,009	7,370,318
Foundation Alloc. - Secondary	26,041,866	25,590,799	25,350,707
School Foundation - Secondary	3,245,363	3,207,987	3,182,048
School Foundation - Additional Table Amount	89,628	-	-
Safe Schools	298,502	292,490	289,126
Special Education Alloc.	21,457,720	21,455,568	21,231,540
Section 23	107,966	107,966	107,966
Language Allocation	2,364,216	2,307,807	2,266,556
First Nation, Métis and Inuit Education Supplemental Allocation	363,206	290,293	288,165
Distant Schools Allocation	38,475	290,257	307,669
Remote & Rural Allocation	669,499	746,126	793,124
Learning Opportunity Alloc.	908,602	892,055	889,454
Mental Health, SEF, OFIP Tutoring, SHSM, Outdoor Ed, Library	787,658	538,843	537,552
Continuing Education and Summer School	261,693	259,207	200,694
Cost Adjustment and Teacher Qualification and Experience	15,350,613	14,019,152	14,454,332
ECE Qualification and Experience	1,044,696	907,246	901,128
Earned Leave Savings reduction	(95,896)	-	-
New Teacher Induction Program	87,081	83,912	82,304
Transportation Allocation	10,261,638	10,005,497	9,878,979
Administration & Governance	4,804,854	4,568,135	4,534,115
School Operations Allocation	14,199,164	14,002,788	13,811,504
Community Use of Schools	196,526	191,376	191,376
Capital Debt Support - Interest Portion	2,896,796	3,326,537	3,328,514
Total Operating Grants for Student Needs	165,262,745	162,082,460	160,760,495
Other Revenues			
Tuition fees	269,349	266,685	305,842
Tutors in the Classroom	3,500	3,500	-
School College Work - Co-ordination and Clerical Support	82,040	82,040	82,040
Outreach Co-ordinator	66,400	66,400	66,400
Early Learning Lead	86,070	86,070	86,070
Student Success prior year allocation carryforward	-	51,200	-
Rental revenue and Daycare Recoveries	116,000	112,000	112,000
Best Start and Extended Day Rent	64,140	64,140	64,140
Interest revenue	250,000	250,000	210,000
OYAP	107,728	107,156	98,180
Secondary Commissions	123,999	123,999	123,999
Special Grants - Targeted Funding	1,195,069	1,796,063	1,401,494
Miscellaneous revenues and recoveries	39,666	39,666	39,666
Secondment	483,653	489,480	547,575
Total Other Revenues	2,887,614	3,538,399	3,137,406
Total revenues	168,150,360	165,620,860	163,897,902
Expenditures - see schedule	168,710,878	167,365,415	164,209,251
In year Surplus/(Deficit) for Compliance Purposes	(560,519)	(1,744,556)	(311,350)
Cost of Employee Contracts Funding - Estimate	-	1,433,206	-
Subtotal	(560,519)	(311,350)	(311,350)
Retirement Gratuity Benefit Reserve Transfer	311,350	311,350	311,350
In year Surplus/(Deficit)	(249,169)	0	0

**Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Operations Budget**

	Budget 2016/17	Revised Budget 2015/16	Budget 2015/16
Elementary	\$ 72,959,376	\$ 71,267,215	\$ 69,958,113
Secondary	38,719,020	38,117,702	37,818,053
Central	9,282,893	9,058,687	8,985,505
Department Budgets	20,772,255	20,741,123	20,356,568
Summer School	248,896	246,410	234,900
Special Education	22,859,294	23,231,449	22,547,852
Supported Capital Debt - Interest Portion	2,896,796	3,322,881	3,322,881
Total Operating Expenditures	<u>167,738,530</u>	<u>165,985,467</u>	<u>163,223,872</u>
Special Grant Expenditures	<u>972,348</u>	<u>1,379,948</u>	<u>985,379</u>
Total	<u><u>168,710,878</u></u>	<u><u>167,365,415</u></u>	<u><u>164,209,251</u></u>

Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Budgeted Elementary Panel Expenditures - Regular Day School

Expenditures	Budget 2016/17		Revised Budget 2015/16		Budget 2015/16	
	FTE	\$	FTE	\$	FTE	\$
Classroom						
Instructional						
Salaries	529.81	\$ 46,851,655	524.98	\$ 45,598,087	515.74	\$ 44,833,930
Benefits		6,308,966		6,069,433		6,095,653
ESL Teachers						
Salaries	2.00	192,737	2.00	190,352	2.00	184,429
Benefits		23,172		22,532		22,367
Early Childhood Educators						
Salaries	72.00	2,918,992	72.00	2,804,292	70.00	2,685,382
Benefits		1,112,796		1,060,351		991,920
Supply Wages and Benefits		179,336		164,228		160,195
Supply Teacher Costs						
Salaries		1,850,501		1,782,681		1,596,367
Benefits		177,361		161,756		143,934
Library Support Specialists						
Salaries	19.24	677,007	19.32	678,334	19.32	671,618
Benefits		303,676		294,875		296,077
Supply Wages and Benefits		17,123		37,670		37,670
Supervision and Crossing Guard						
Salaries	2.86	103,682	2.36	83,700	2.36	82,871
Benefits		18,666		15,076		15,134
School Administration						
Principals						
Salaries	30.00	3,493,692	30.00	3,450,761	30.00	3,459,331
Benefits		510,535		497,418		497,851
Supply Wages and Benefits		22,000		64,800		17,000
Vice - Principals						
Salaries	7.34	779,440	7.34	776,605	7.34	771,386
Benefits		90,014		87,189		86,573
Supply Wages and Benefits		6,055		5,930		9,220
Secretarial						
Salaries	34.33	1,322,383	34.99	1,346,397	34.99	1,331,930
Benefits		512,309		501,315		504,215
Supply Wages and Benefits		107,306		108,314		98,439
School Operations						
Salaries	59.19	2,693,506	59.94	2,730,623	59.44	2,695,318
Benefits		900,852		907,883		919,972
Temp and overtime		377,953		387,953		371,236
School Budgets		1,407,661		1,399,551		1,378,097
Total		<u>\$ 72,959,376</u>		<u>\$ 71,228,106</u>		<u>\$ 69,958,115</u>

**Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Budgeted Secondary Panel Expenditures - Regular Day School**

Expenditures	Budget 2016/17		Revised Budget 2015/16		Budget 2015/16	
	FTE	\$	FTE	\$	FTE	\$
Classroom						
Instructional						
Salaries	263.99	\$ 24,520,052	262.33	\$ 24,232,761	260.00	\$ 23,765,033
Benefits		3,401,286		3,300,640		3,244,948
Curriculum Chair allowances		210,516		207,919		207,919
Supply Teacher Costs						
Salaries		807,500		802,800		851,000
Benefits		72,620		72,110		76,760
Guidance						
Salaries	11.68	1,130,905	11.67	1,118,657	11.67	1,120,506
Benefits		129,295		125,799		119,250
Supply Wages and Benefits		16,638		16,596		-
Library						
Salaries	4.84	463,662	5.34	505,233	5.34	505,233
Benefits		53,443		57,387		54,372
Supply Wages and Benefits		5,063		5,050		5,000
Library Support Specialists						
Salaries	2.75	96,358	2.75	96,547	2.75	95,591
Benefits		30,289		26,230		43,931
Supply Wages and Benefits		5,365		5,365		5,365
Chaplaincy Leaders						
Salaries	5.50	445,103	5.50	428,145	5.50	434,258
Benefits		123,764		118,195		118,551
Supply Wages and Benefits		9,034		9,034		-
School Administration						
Principals						
Salaries	6.00	747,955	6.00	745,705	6.00	733,173
Benefits		134,515		131,290		137,828
Supply Wages and Benefits		4,390		4,390		9,870
Vice - Principals						
Salaries	10.00	1,121,437	10.00	1,112,826	10.00	1,116,580
Benefits		121,686		128,205		117,096
Supply Wages and Benefits		6,278		6,150		9,440
Secretarial						
Salaries	24.17	929,769	25.17	975,341	25.03	960,415
Benefits		368,572		372,815		377,066
Supply Wages and Benefits		43,224		70,731		70,731
School Operations						
Salaries	38.26	1,776,042	38.26	1,777,443	38.20	1,762,046
Benefits		631,344		613,393		610,884
Temp and overtime		253,183		253,183		219,748
School Budgets		1,059,735		1,058,056		1,045,459
Total		<u>\$ 38,719,020</u>		<u>\$ 38,377,996</u>		<u>\$ 37,818,052</u>

**Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Budgeted Central Expenditures - Regular Day School**

Expenditures	Budget 2016/17		Revised Budget 2015/16		Budget 2015/16	
	FTE	\$	FTE	\$	FTE	\$
Consultants						
Salaries	10.00	\$ 992,583	10.00	\$ 966,718	10.00	\$ 950,275
Benefits		\$ 111,937		\$ 97,575		\$ 102,402
Safe Schools						
Salaries	3.00	254,164	3.00	245,905	3.00	245,297
Benefits		43,023		41,894		41,279
Central Professionals and Clerical						
Salaries	3.50	194,930	4.50	235,388	3.50	192,704
Benefits		65,107		79,684		62,025
Information Technology						
Salaries	16.00	947,330	14.00	818,986	14.00	811,599
Benefits		298,667		253,771		245,018
Overtime and temp wages and benefits		43,199		69,735		31,887
Trustees						
Salaries and benefits		79,653		79,439		78,930
Director and Superintendents						
Salaries	7.00	1,124,806	7.00	1,121,967	7.00	1,138,756
Benefits		158,895		154,271		149,670
Administrative Assistants						
Salaries	6.50	423,423	6.50	413,838	6.50	412,761
Benefits		127,809		123,346		122,520
Overtime and temp wages and benefits		17,790		22,790		22,790
General and Business Administration						
Salaries	14.00	901,805	14.00	892,286	14.00	887,684
Benefits		297,597		284,339		298,858
Overtime and temp wages and benefits		11,100		21,325		21,325
Human Resources and H&S						
Salaries	8.00	610,590	8.00	584,741	8.00	552,553
Benefits		170,839		169,351		162,061
Overtime and temp wages and benefits		5,473		5,473		5,473
Communications						
Salaries	2.57	167,373	2.57	156,194	2.57	154,919
Benefits		46,151		43,190		42,817
Overtime and temp wages and benefits		2,500		5,000		5,000
School Operations and Maintenance						
Salaries	17.88	1,058,177	17.88	1,055,171	17.88	1,047,180
Benefits		354,132		346,548		337,284
Overtime and temp wages and benefits		34,156		34,156		34,156
Transportation						
Salaries	4.00	228,000	4.00	221,244	4.00	223,595
Benefits		68,356		65,207		62,856
Secondment						
Salaries	4.50	384,822	4.50	381,323	5.41	478,201
Benefits		58,508		67,833		63,631
Total		<u>\$ 9,282,893</u>		<u>\$ 9,058,687</u>		<u>\$ 8,985,504</u>

Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Budgeted Special Education Expenditures

	Budget 2016/2017		Revised Estimates 2015/2016		Budget 2015/2016	
	FTE	\$	FTE	\$	FTE	\$
Elementary Expenditures						
Special Education Teachers						
Salaries	42.00	3,889,638	44.33	4,092,353	44.33	3,931,678
Benefits		462,441		475,351		447,297
Supply Teacher Costs						
Salaries		80,525		81,900		31,100
Benefits		7,637		7,763		2,969
Educational Assistants						
Salaries	138.36	4,917,701	137.86	4,781,620	136.86	4,678,948
Benefits		1,883,545		1,758,412		1,810,442
Supply Wages and Benefits		550,104		580,665		502,446
Support Workers						
Salaries	9.00	330,947	14.00	528,227	14.00	522,997
Benefits		131,682		203,057		200,210
Supply Wages and Benefits		46,439		45,430		45,430
Secondary Expenditures						
Special Education Teachers						
Salaries	26.33	2,351,269	26.00	2,316,132	26.00	2,293,200
Benefits		285,047		273,900		264,172
Curriculum Chair allowances		23,832		23,538		23,538
Supply Teacher Costs						
Salaries		77,313		77,150		51,400
Benefits		7,360		7,337		4,920
Educational Assistants						
Salaries	60.00	2,144,221	60.00	2,090,880	61.00	2,104,639
Benefits		839,130		794,562		828,767
Supply Wages and Benefits		219,643		221,660		226,685
Support Workers						
Salaries	21.00	772,209	22.00	810,598	21.00	766,092
Benefits		307,257		314,698		297,368
Supply Wages and Benefits		50,982		49,774		49,774
Central Expenditures						
Special Education Teachers						
Salaries	2.00	162,240	2.00	160,232	2.00	160,232
Benefits		21,284		20,720		19,707
Section 23						
Salaries	1.00	95,798	1.00	94,613	1.00	94,613
Benefits		11,366		11,057		11,074
Consultants and Principal						
Salaries	5.00	521,479	5.00	519,930	5.00	515,464
Benefits		58,226		56,553		53,585
Paraprofessionals						
Salaries	17.57	1,172,362	17.57	1,171,661	17.57	1,157,310
Benefits		330,496		319,268		338,747
Sub-total Wages and Benefits		21,752,172		21,889,042		21,434,804
Department Budgets						
Superintendent of Special Education		33,403		29,255		29,255
Special Education Services		308,303		332,888		332,888
Professional Development - Supply Costs		116,743		110,656		110,656
SEA Claims		624,173		624,173		616,000
CASA Classroom Support		24,500		24,250		24,250
Sub-total department budgets		1,107,122		1,121,222		1,113,049
Total Expenditures		\$ 22,859,294		\$ 23,010,264		\$ 22,547,853

Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Departmental Budgets - Regular Day School

	Budget 2016/17	Revised Estimates 2015/16	Budget 2015/16
Expenditures	\$	\$	
Teaching and Learning			
Central Services	\$ 66,146	\$ 69,063	\$ 69,063
Teacher/Curriculum Support Services	87,396	103,613	103,613
Early Learning	16,476	49,406	35,716
Tutoring	61,060	59,783	59,783
Religion and Family Life Education	163,641	193,347	180,291
School Effectiveness	39,930	38,809	38,809
First Nation, Metis, and Inuit Initiatives	100,558	18,050	18,050
Student Success Initiatives	191,274	241,568	175,368
OYAP Program Support	51,375	49,002	49,002
Specialist High Skills Major Program	177,107	161,246	161,246
Outdoor Education - previously a grant	129,016	-	-
Safe and Accepting Schools	46,457	68,282	68,282
Technology Learning	9,588	11,468	11,468
Catholic Parent Engagement	33,745	34,245	34,245
Superintendent of Learning & Student Success(Elem)	15,096	14,459	14,459
Superintendent of Learning & Student Success(Sec)	12,576	14,959	14,959
Superintendent of Learning & Innovation Tech	15,576	14,576	14,576
Subtotal	1,217,017	1,141,876	1,048,930
Learning Technologies			
Computer Plan Current Year	1,022,359	1,122,359	1,122,359
School based technology	900,181	857,673	857,673
Teacher In-service Release	-	16,808	16,808
Administration technology	168,206	173,881	173,881
Subtotal	2,090,746	2,170,721	2,170,721
Administrative Departments			
Employee & Labour Relations & Leadership			
Superintendent of Learning, Leadership and HR	15,856	18,714	18,714
Leadership and Talent Development	23,125	31,845	31,845
New Teacher Induction Program	37,081	33,913	32,304
Human Resources Services	121,533	100,626	100,626
Trustees	144,554	149,087	149,087
Director of Education	110,120	113,044	116,344
Communications and FOI	83,250	92,750	89,450
Business, Finance, Facilities and Transportation			
General Administration - School Support	153,250	150,250	150,250
General Administration - Admin Support	182,504	182,504	182,504
Superintendent of Business and Capital Planning	76,117	14,616	14,616
School Support	7,500	6,000	6,000
Emergency Preparedness	8,044	13,050	13,050
Business Administration	108,098	108,598	108,598
Health & Safety	87,380	122,185	122,185
Community Use of Schools	29,710	28,410	28,410
School Facilities Operations	1,662,206	1,693,726	1,693,726
School Facilities Utilities	3,265,400	3,122,700	3,092,700
School Facilities Maintenance	1,426,938	1,596,538	1,396,538
Transportation	9,921,826	9,849,970	9,789,970
Total Department Budgets	\$ 20,772,255	\$ 20,741,123	\$ 20,356,568

Peterborough Victoria Northumberland and Clarington Catholic District School Board
Summary of Special Grants Budgets

	Budget 2016/17	Revised Estimates 2015/16	Budget 2015/16
Revenue			
Technology and Learning Fund	\$ 358,570	\$ 353,905	\$ 353,905
Autism Supports and Training	22,693	22,079	22,079
Technology Enabled Learning Teaching Contact -1617 in GSN	-	105,000	105,000
Summer Learning - CODE Funding	-	120,000	-
FNMI - 1617 in GSN	-	64,943	-
Safe Inclusive and Accepting Schools and Mental Health	55,899	54,937	54,937
School College Work Initiative	35,560	35,560	35,560
Re-engagement Initiative	-	1,693	-
Board Leadership Development and Enhanced NTIP	-	122,334	-
MISA - 1617 GSN	-	46,110	39,860
Early Year Strategy - re-focused	-	5,000	-
OLE - FML and FSL, French Extended Learning	79,831	81,630	81,630
SIM -Regional Network Session - re-focused	-	25,000	25,000
Education and Career Life Planning	-	5,158	-
Schools in the Middle - OFIP 1 & 2 - re-focused	-	176,410	135,700
Outdoor Education - 1617 in GSN	-	143,949	-
Student Success/Differentiated Instruction - re-focused	-	68,933	68,933
Student Success/Cross Panel Teams - re-focused	-	16,471	16,471
SHSM Extra funding	56,718	49,654	49,654
CIL Math - re-focused	-	45,000	45,000
Renewed Mathematics Strategy - new	484,400	-	-
Small Northern Boards Mathematics - re-focused	-	117,838	117,838
Student Work Study Teacher - re-focused	-	130,000	130,000
Library Staffing - 1617 in GSN	-	101,615	101,615
Learning for All K-12 - re-focused	-	18,312	18,312
Enrolment reporting	-	20,321	-
Parent Involvement	-	26,940	-
TLLP and PKE	31,398	76,491	-
Focus on Youth	70,000	70,000	-
Innovation Funds	-	10,000	-
Communication of Learning	-	15,000	-
Total	1,195,069	2,130,283	1,401,494
Expenditures			
Technology and Learning Fund	358,570	353,905	353,905
Autism Supports and Training	22,693	22,079	22,079
Technology Enabled Learning Teaching Contact -1617 in GSN	-	5,000	5,000
Summer Learning - CODE Funding	-	120,000	-
FNMI - 1617 in GSN	-	64,943	-
Safe Inclusive and Accepting Schools and Mental Health	55,899	54,937	54,937
School College Work Initiative	35,560	35,560	35,560
Re-engagement Initiative	-	1,693	-
Board Leadership Development and Enhanced NTIP	-	122,334	-
MISA - 1617 GSN	-	46,110	39,860
Early Year Strategy - re-focused	-	5,000	-
OLE - FML and FSL, French Extended Learning	79,831	81,630	81,630
SIM -Regional Network Session - re-focused	-	25,000	25,000
Education and Career Life Planning	-	5,158	-
Schools in the Middle - OFIP 1 & 2 - re-focused	-	176,410	135,700
Outdoor Education - 1617 in GSN	-	143,949	-
Student Success/Differentiated Instruction - re-focused	-	68,933	68,933
Student Success/Cross Panel Teams - re-focused	-	16,471	16,471
SHSM Extra funding	56,718	49,654	49,654
CIL Math - re-focused	-	45,000	45,000
Renewed Mathematics Strategy - new	261,679	-	-
Small Northern Boards Mathematics - re-focused	-	8,838	8,838
Student Work Study Teacher - re-focused	-	24,500	24,500
Learning for All K-12 - re-focused	-	18,312	18,312
Enrolment reporting	-	20,321	-
Parent Involvement	-	26,940	-
TLLP and PKE	31,398	76,491	-
Focus on Youth	70,000	70,000	-
Innovation Funds	-	10,000	-
Communication of Learning	-	15,000	-
Expenditures	972,348	1,714,168	985,379
Net funding allocated to Staffing	\$ 222,721	\$ 416,115	\$ 416,115